

EXHIBIT 56

EXHIBIT
NUMBER 19

Confidential

Requirement 6



PayGo

PayGo and Individual Contribution Debt by Entity

June 30, 2018

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Summary of PayGo Invoices, Individual Contributions, Collections and Debt Balances*

PFT-18

	July	August	September	October	November	December	January	February	March	April	May	June	July
PayGo Invoices													
Central Government	\$ 94,893,221	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 102,337,543	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201
Public Corporations	34,166,402	32,971,997	31,876,981	32,220,754	32,220,754	35,111,350	32,121,100	32,121,100	32,121,100	32,121,100	32,121,100	32,121,100	32,121,100
Municipalities	14,035,659	13,150,136	13,150,119	13,150,120	13,150,120	14,877,506	13,150,120	13,150,120	13,150,120	13,150,120	13,150,120	13,150,120	13,150,120
Judiciary Retirees	2,225,472	2,147,738	2,155,409	2,155,409	2,155,409	2,150,065	2,161,703	2,184,340	2,184,340	2,184,340	2,184,340	2,184,340	2,184,340
Teacher Retirees	65,865,359	65,865,359	65,865,359	65,865,359	65,865,359	75,861,250	66,861,330	67,036,576	67,036,576	67,036,576	67,036,576	67,036,576	67,036,576
Total	\$ 249,672,818	\$ 200,541,128	\$ 200,541,128	\$ 200,541,128	\$ 200,541,128	\$ 205,159,135							
PayGo Collections													
Central Government	\$ 94,893,221	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 102,337,543	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201
Public Corporations	29,343,338	27,482,166	26,613,448	25,665,842	25,665,842	18,718,601	19,150,232	18,230,167	17,199,919	16,784,523	16,765,355	16,154,228	15,635,337
Municipalities	6,385,112	7,104,855	5,465,574	5,364,705	5,364,705	5,144,183	6,051,923	4,182,573	3,920,423	3,569,888	3,368,391	1,663,591	56,344,050
Judiciary Retirees	2,225,472	2,147,738	2,155,409	2,155,409	2,155,409	2,150,065	2,161,703	2,184,340	2,184,340	2,184,340	2,184,340	2,184,340	2,184,340
Teacher Retirees	65,865,359	65,865,359	65,865,359	65,865,359	65,865,359	75,861,250	66,861,330	67,036,576	67,036,576	67,036,576	67,036,576	67,036,576	67,036,576
Total	\$ 202,419,249	\$ 188,275,973	\$ 187,176,985	\$ 186,076,855	\$ 185,976,860								
PayGo Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Corporations	5,322,865	5,491,931	5,239,534	5,239,534	5,239,534	13,511,153	15,861,118	14,084,251	14,921,181	15,363,465	15,362,757	15,994,885	16,517,455
Municipalities	6,930,734	7,771,424	7,699,595	7,794,422	8,014,936	8,825,772	8,876,556	9,137,676	9,238,705	9,589,225	9,590,722	11,495,546	10,160,414
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 12,251,597	\$ 12,265,954	\$ 12,293,239	\$ 12,293,239	\$ 12,293,239	\$ 16,959,335	\$ 21,726,068						
Individual Contribution Collections													
Central Government	\$ 11,165,522	\$ 11,135,292	\$ 11,162,291	\$ 11,162,291	\$ 11,162,291	\$ 9,378,145	\$ 9,106,442	\$ 9,265,176	\$ 9,179,637	\$ 8,099,454	\$ 9,199,732	\$ 9,086,279	\$ 9,199,732
Public Corporations	10,070,071	10,469,868	9,982,734	9,102,524	9,102,524	8,856,636	8,818,982	8,671,845	8,051,505	7,799,654	7,651,582	10,323,609	11,747,948
Municipalities	3,847,251	3,740,016	3,557,456	3,399,172	3,399,172	3,245,327	3,130,879	3,140,070	3,091,265	2,989,557	2,965,310	3,943,876	3,943,876
Judiciary Retirees	248,182	240,449	239,780	239,780	239,780	247,205	274,779	238,143	237,056	236,007	234,772	233,480	230,967
Teacher Retirees	44,617,072	52,547	62,0155	68,493	80,027	468,765	468,765	468,765	407,852	405,778	417,671	416,114	5,347,814
Total	\$ 25,770,948	\$ 26,319,271	\$ 25,485,446	\$ 25,485,446	\$ 25,485,446	\$ 21,563,315							
Individual Contribution Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Corporations	46,5331	57,6102	52,1322	439,278	512,620	468,225	488,971	432,573	473,010	541,893	580,246	734,035	1,043,861
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	6,234,017
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 465,331	\$ 57,6102	\$ 52,1322	\$ 439,278	\$ 512,620	\$ 468,225	\$ 623,458	\$ 567,060	\$ 607,497	\$ 60,378	\$ 80,1397	\$ 1,574,769	\$ 7,877,878

*Amounts of previous month being fluctuate because of one time data entry errors.

Adjustment Schedule

PayGo Invoices	Central Government	Public Corporations	Municipalities	Judiciary Retirees	Teacher Retirees	Total July-May
Invoiced FY17-18	\$ 983,009,677	\$ 359,989,969	\$ 147,345,368	\$ 24,127,943	\$ 740,419,844	\$ 2,254,892,800
Invoices as of 5/31/18 report	983,009,677	365,811,626	147,345,368	23,398,887	740,419,843	2,259,985,400
Adjustment for 5/31/18 report	-	-	-	729,057	-	(5,092,600)
Adjusted 5/31/18 report	\$ 983,009,677	\$ 365,811,626	\$ 147,345,368	\$ 24,127,943	\$ 740,419,843	\$ 2,260,714,457

Rational

- The adjustments to the 5/31/18 PayGo Report are mostly due an increase in PayGo invoices for the Judiciary Retirement System which now includes pension payments for Medical, Summer and Christmas Bonuses.

Summary of Top 5 of YTD PayGo Invoices, Individual Contributions and Debt Balances

FY17-18

PayGo

Individual Contributions

Top 5 YTD PayGo Invoices Public Corporations		
CORP. FOND. SEG. ESTADO	\$ 94,443,436	24%
A.A.A.	93,639,092	24%
AUT. CARRETERAS	33,631,919	9%
AUT. PUERTOS	25,185,821	6%
ASEM	25,158,753	6%
OTHER	<u>120,089,839</u>	31%
TOTAL	\$ 392,142,860	100%

Top 5 YTD PayGo Invoices Municipalities		
MUNICIPIO SAN JUAN	\$ 54,730,341	34%
MUNICIPIO CAROLINA	8,969,785	6%
MUNICIPIO GUAYNABO	8,276,297	5%
MUNICIPIO PONCE	7,547,933	5%
MUNICIPIO CAGUAS	6,910,493	4%
OTHER	<u>74,069,654</u>	45%
TOTAL	\$ 160,504,504	100%

Top 5 YTD PayGo Collected Public Corporations		
CORP. FOND. SEG. ESTADO	\$ 88,703,402	36%
AUT. CARRETERAS	33,631,919	14%
A.A.A.	30,177,080	12%
AUT. EDIFICIO PÚBLICOS	20,389,000	8%
ASEM	20,264,248	8%
OTHER	<u>54,742,806</u>	22%
TOTAL	\$ 247,908,456	100%

Top 5 YTD PayGo Collected Municipalities		
MUNICIPIO GUAYNABO	\$ 6,934,097	12%
MUNICIPIO BAYAMÓN	5,548,936	10%
MUNICIPIO CAROLINA	4,611,342	8%
MUNICIPIO AGUADILLA	2,370,171	4%
MUNICIPIO HUMACAO	1,933,084	3%
OTHER	<u>34,946,459</u>	62%
TOTAL	\$ 56,344,090	100%

Top 5 YTD PayGo Debt Public Corporations		
A.A.A.	\$ 63,462,012	44%
AUT. PUERTOS	23,185,821	16%
A.M.A.	13,587,762	9%
CIA. DE FOMENTO INDUSTRIAL	9,024,872	6%
CORP. FOND. SEG. ESTADO	5,740,034	4%
OTHER	<u>29,233,504</u>	20%
TOTAL	\$ 144,234,404	100%

Top 5 YTD PayGo Debt Municipalities		
MUNICIPIO SAN JUAN	\$ 54,730,341	53%
MUNICIPIO PONCE	7,547,342	7%
MUNICIPIO CAGUAS	6,284,410	6%
MUNICIPIO CAROLINA	4,358,442	4%
MUNICIPIO TOA BAJA	3,824,510	4%
OTHER	<u>27,415,368</u>	25%
TOTAL	\$ 104,160,414	100%

Top 5 YTD Individual Contributions Collected Public Corporations		
DEPT. DE SEGURIDAD Y PROTECCION PÚBLICA	\$ 42,594,234	41%
CORP. FOND. SEG. ESTADO	14,923,415	14%
A.A.A.	11,504,762	11%
ASEM	4,522,467	4%
AUT. CARRETERAS	3,742,501	4%
OTHER	<u>27,036,231</u>	26%
TOTAL	\$ 104,323,609	100%

Top 5 YTD Individual Contributions Collected Municipalities		
MUNICIPIO SAN JUAN	\$ 10,923,981	28%
MUNICIPIO GUAYNABO	2,730,498	7%
MUNICIPIO CAROLINA	2,325,768	6%
MUNICIPIO CAGUAS	2,024,619	5%
MUNICIPIO HUMACAO	949,390	2%
OTHER	<u>20,449,720</u>	52%
TOTAL	\$ 39,403,976	100%

Top 5 YTD Individual Contribution Debt Public Corporations		
A.M.A.	\$ 809,775	49%
ASEM	383,022	23%
CENTRO CARDIOVASCULAR	230,852	14%
AUT. PUERTOS	123,062	7%
AUTORIDAD TRANSPORTE MARÍTIMO	52,539	3%
OTHER	<u>44,611</u>	3%
TOTAL	\$ 1,643,861	100%

Top 5 YTD Individual Contribution Debt Municipalities		
MUNICIPIO PONCE	\$ 2,166,153	35%
MUNICIPIO ARECIBO	940,095	15%
MUNICIPIO RÍO GRANDE	439,552	7%
MUNICIPIO YAUCO	412,573	7%
MUNICIPIO VIEQUES	306,845	5%
OTHER	<u>1,968,799</u>	32%
TOTAL	\$ 6,234,017	100%

Public Corporations

Municipalities

Public Corporations & Municipalities PayGo Invoices Summary

FY17-18												Total	
Category	July	August	September	October	November	December	January	February	March	April	May	June	
Public Corporations	34,946,401.67	32,072,506.72	31,870,931.48	32,220,753.81	35,111,340,73	32,041,990,88	31,847,588,17	32,159,122,55	32,159,122,55	32,159,122,55	32,159,122,55	32,159,122,55	392,147,765,01
Municipalities	14,025,630.21	13,155,153.70	13,159,193.04	13,159,127.35	14,017,595.75	13,159,128.95	13,159,127.55	13,159,127.55	13,159,127.55	13,159,127.55	13,159,127.55	13,159,127.55	160,594,533.59
481,702,040.88	48,133,125.24	45,624,026.53	45,304,001.29	45,304,002.76	43,906,945.31	45,473,947.01	42,906,227.43	45,307,117.12	45,318,225.49	45,318,225.75	45,318,225.75	45,318,225.75	592,647,765,00
Public Corporations PayGo Invoices													
FY17-18													
Code	Entity	July	August	September	October	November	December	January	February	March	April	May	Total
163	CORP. FONDO SEG. ESTADO	5,038,169	7,893,234.09	7,856,311,409	7,856,311,409	8,010,514,029	7,856,314,059	7,856,314,059	7,856,314,059	7,856,314,059	7,856,314,059	7,856,314,059	94,442,456,98
201	AAIA	8,198,151.35	7,658,732,69	7,658,732,69	7,658,732,69	8,011,382,59	7,658,732,69	7,658,732,69	7,658,732,69	7,658,732,69	7,658,732,69	7,658,732,69	93,632,791,92
208	NAE, CARRETERAS	2,705,189.12	2,704,639.12	2,704,639.12	2,704,639.12	3,071,329,12	2,704,639.12	2,704,639.12	2,704,639.12	2,704,639.12	2,704,639.12	2,704,639.12	33,631,914,47
209	NAE, PUERTOS	2,170,348.36	2,071,385.39	2,071,385.39	2,071,385.39	2,071,385.39	2,071,385.39	2,071,385.39	2,071,385.39	2,071,385.39	2,071,385.39	2,071,385.39	25,182,750,48
115	NAE, AEROPORTOS	2,551,719,66	2,095,624,75	2,095,624,75	2,095,624,75	2,095,624,75	2,095,624,75	2,095,624,75	2,095,624,75	2,095,624,75	2,095,624,75	2,095,624,75	25,182,750,36
203	NAE, F. OFICIOS PÚBLICOS	1,865,401.24	1,865,401.24	1,865,401.24	1,865,401.24	1,865,401.24	1,865,401.24	1,865,401.24	1,865,401.24	1,865,401.24	1,865,401.24	1,865,401.24	22,394,357,64
222	NAE, F. FOMENTO INDUSTRIAL	1,240,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	15,384,571,96
205	ANFA	1,204,616.16	1,108,655,16	1,108,655,16	1,108,655,16	1,108,655,16	1,108,655,16	1,108,655,16	1,108,655,16	1,108,655,16	1,108,655,16	1,108,655,16	13,387,261,06
214	ACAJA	1,045,591,57	1,046,593,57	1,046,593,57	1,046,593,57	1,046,593,57	1,046,593,57	1,046,593,57	1,046,593,57	1,046,593,57	1,046,593,57	1,046,593,57	12,633,523,05
241	SENA, AGROPECUARIO	980,612,95	902,462,05	902,462,05	902,462,05	902,462,05	902,462,05	902,462,05	902,462,05	902,462,05	902,462,05	902,462,05	11,659,785,42
218	SENA, INDUSTRIAL	751,464,24	682,764,16	682,764,16	682,764,16	682,764,16	682,764,16	682,764,16	682,764,16	682,764,16	682,764,16	682,764,16	8,297,870,98
726	UNIVERSIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-
224	GAIA, DE TURISMO	481,747,41	455,971,42	455,971,42	455,971,42	505,497,42	455,971,42	455,971,42	455,971,42	455,971,42	455,971,42	455,971,42	5,557,190,06
279	SENIER, FONCIAMACIONES INHERENCIA, NUN.	445,201,24	419,321,24	419,321,24	419,321,24	419,321,24	419,321,24	419,321,24	419,321,24	419,321,24	419,321,24	419,321,24	51,013,349,65
236	SEMIN, ESTADÍSTICA	441,576,87	419,026,87	419,026,87	419,026,87	419,026,87	419,026,87	419,026,87	419,026,87	419,026,87	419,026,87	419,026,87	5,103,072,44
114	CFICINA DEL CONTRALOR	515,601,34	515,627,24	515,627,24	515,627,24	516,020,17	516,020,17	516,020,17	516,020,17	516,020,17	516,020,17	516,020,17	3,584,950,21
221	CLAC, CÁMARA DE PESQUERÍAS	221,751,26	255,719,26	255,719,26	255,719,26	255,719,26	255,719,26	255,719,26	255,719,26	255,719,26	255,719,26	255,719,26	3,551,197,77
207	AUFE, DE HIERBAS	207,904,43	259,544,43	259,544,43	259,544,43	250,554,43	250,554,43	250,554,43	250,554,43	250,554,43	250,554,43	250,554,43	3,051,189,18
211	ANFA, DE FERENCS	151,158,35	185,158,35	185,158,35	185,158,35	181,058,35	181,058,35	181,058,35	181,058,35	181,058,35	181,058,35	181,058,35	2,212,202,20
227	CENTRO CÁNDIDAS, CÁJACAS	102,875,05	95,642,65	95,642,65	95,642,65	87,058,87	95,642,65	95,642,65	95,642,65	95,642,65	95,642,65	95,642,65	1,181,044,65
223	COMISIÓN SUPERIOR EN EL TRÁNTO	87,135,87	87,135,87	87,135,87	87,135,87	87,135,87	87,135,87	87,135,87	87,135,87	87,135,87	87,135,87	87,135,87	1,153,027,44
246	EDCO, DÉS, ECONÓMICO	90,315,56	85,215,56	85,215,56	85,215,56	85,215,56	85,215,56	85,215,56	85,215,56	85,215,56	85,215,56	85,215,56	1,641,004,34
502	AUTORIDAD MARÍTIMA	56,404,49	481,044,49	481,044,49	481,044,49	481,044,49	481,044,49	481,044,49	481,044,49	481,044,49	481,044,49	481,044,49	538,113,00
240	CONFIANZA, GUBERNAMENTAL	41,248,16	39,248,16	39,248,16	39,248,16	38,248,16	42,848,16	42,848,16	38,248,16	38,248,16	38,248,16	38,248,16	576,337,44
272	ESCU, ARTES PLÁSTICAS	28,174,27	31,714,27	31,714,27	31,714,27	38,274,27	38,274,27	38,274,27	38,274,27	38,274,27	38,274,27	38,274,27	449,391,72
244	COMPARACIONES PÚBLICA	92,177,08	92,177,09	92,177,09	92,177,09	-	15,573,77	15,573,77	15,573,77	15,573,77	15,573,77	15,573,77	40,041,946,48
243	INSTITUTO MEDICINA FORENSE	137,133,92	125,133,92	125,133,92	125,133,92	125,133,92	125,133,92	125,133,92	125,133,92	125,133,92	125,133,92	125,133,92	387,293,22
213	INSTITUTO DE BELLAS ARTES	25,370,59	28,270,59	28,270,59	28,270,59	28,270,59	28,270,59	28,270,59	28,270,59	28,270,59	28,270,59	28,270,59	28,270,59
255	CONSEJ. TERRITORIO DE ANTOFAG.	46,236,05	46,236,05	46,236,05	46,236,05	46,236,05	46,236,05	46,236,05	46,236,05	46,236,05	46,236,05	46,236,05	2,218,381,32
101	CAMARA DE DIA	26,999,90	26,999,90	26,999,90	26,999,90	26,999,90	26,999,90	26,999,90	26,999,90	26,999,90	26,999,90	26,999,90	176,139,76
201	SENADE, DE PR	22,981,81	22,981,81	22,981,81	22,981,81	22,981,81	22,981,81	22,981,81	22,981,81	22,981,81	22,981,81	22,981,81	21,105,50
228	COSSE, DE	22,235,25	21,233,25	21,233,25	21,233,25	21,233,25	21,233,25	21,233,25	21,233,25	21,233,25	21,233,25	21,233,25	26,186,00
379	POBLIC, MUEJELA	21,700,17	21,700,17	21,700,17	21,700,17	21,700,17	21,700,17	21,700,17	21,700,17	21,700,17	21,700,17	21,700,17	1,076,00
146	SEPTA, TUTU	15,664,98	15,664,98	15,664,98	15,664,98	15,664,98	15,664,98	15,664,98	15,664,98	15,664,98	15,664,98	15,664,98	1,174,147,66
216	OFICINA, SERVICIOS LEGA	10,103,50	10,103,50	10,103,50	10,103,50	10,103,50	10,103,50	10,103,50	10,103,50	10,103,50	10,103,50	10,103,50	12,170,62
270	COOPERACIÓN DE SEGUROS AGROPEC.	9,646,49	9,205,49	9,205,49	9,205,49	9,205,49	9,205,49	9,205,49	9,205,49	9,205,49	9,205,49	9,205,49	113,655,06
252	ADM. SEGUROS DE SALUD	23,773,12	22,653,12	22,653,12	22,653,12	-	-	-	-	-	-	-	46,476,84
271	FLD, INS. GUARDIA NACIONAL	3,096,52	3,096,52	3,096,52	3,096,52	3,096,52	3,096,52	3,096,52	3,096,52	3,096,52	3,096,52	3,096,52	45,024,94
215	ALD. COLEGIA	17,956,09	17,956,09	17,956,09	17,956,09	17,956,09	17,956,09	17,956,09	17,956,09	17,956,09	17,956,09	17,956,09	1,174,00,00
146	DEPT. DE SEGURIDAD Y PROTECCIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-
216	ALF. DE LOS SCÓL	-	-	-	-	-	-	-	-	-	-	-	-
227	COBAC, GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL, FCG, INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-
263	ELF, INTERACCIÓN SUPERIOR	-	-	-	-	-	-	-	-	-	-	-	-
298	FLD, PROYECTO EN LA CÁR. MARTÍN PÉREZ	-	-	-	-	-	-	-	-	-	-	-	-

* See Detail Below *

• See Detail Below *

Public Corporations PayGo Invoices

FY17-18															
Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total	
SGC	METROPOLITAN														
\$29	AUTORIDAD TRANSPORTES INTEGRADO														
\$10	AUT. ASOCIADA FINANCIERA AGENCIA FISCAL	34,666,101.67	32,975,956.72	31,878,981.48	32,225,723.91	32,229,753.61	32,111,346.75	32,237,418.06	32,231,078.88	32,147,988.17	32,158,112.55	32,159,112.66	32,159,112.66	32,159,112.66	367,726,658.91
Municipalities PayGo Invoices															
Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total	
363	MUNICIPIO SAN JUAN	4,560,894.59	4,560,894.59	4,560,894.59	4,560,894.59	4,560,894.59	4,560,894.59	4,560,894.59	4,560,894.59	4,560,894.59	4,560,894.59	4,560,894.59	4,560,894.59	4,560,894.59	
315	MUNICIPIO CARBON	811,307.05	715,640.07	715,640.07	715,640.07	715,640.07	715,640.07	715,640.07	715,640.07	715,640.07	715,640.07	715,640.07	715,640.07	715,640.07	
320	MUNICIPIO LUYABO	246,591.00	671,100.03	671,100.03	671,100.03	671,100.03	671,100.03	671,100.03	671,100.03	671,100.03	671,100.03	671,100.03	671,100.03	671,100.03	
356	MUNICIPIO RONCE	684,565.19	610,788.19	610,788.19	610,788.19	610,788.19	610,788.19	610,788.19	610,788.19	610,788.19	610,788.19	610,788.19	610,788.19	610,788.19	
313	MUNICIPIO CARLUS	651,524.45	561,324.45	561,324.45	561,324.45	561,324.45	561,324.45	561,324.45	561,324.45	561,324.45	561,324.45	561,324.45	561,324.45	561,324.45	
311	MUNICIPIO LUYANON	462,413.32	462,413.32	462,413.32	462,413.32	462,413.32	462,413.32	462,413.32	462,413.32	462,413.32	462,413.32	462,413.32	462,413.32	462,413.32	
268	MUNICIPIO DATA	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	
248	MUNICIPIO LAVIÑEZ	302,431.55	302,431.55	302,431.55	302,431.55	302,431.55	302,431.55	302,431.55	302,431.55	302,431.55	302,431.55	302,431.55	302,431.55	302,431.55	
307	MUNICIPIO LUCHIO	287,886.26	287,886.26	287,886.26	287,886.26	287,886.26	287,886.26	287,886.26	287,886.26	287,886.26	287,886.26	287,886.26	287,886.26	287,886.26	
372	MUNICIPIO LUGUINIA	215,914.27	191,414.27	191,414.27	191,414.27	191,414.27	191,414.27	191,414.27	191,414.27	191,414.27	191,414.27	191,414.27	191,414.27	191,414.27	
334	MUNICIPIO LUGUINIA	165,930.11	165,930.11	165,930.11	165,930.11	165,930.11	165,930.11	165,930.11	165,930.11	165,930.11	165,930.11	165,930.11	165,930.11	165,930.11	
365	MUNICIPIO LURILANTO	159,015.55	143,236.85	143,236.85	143,236.85	143,236.85	143,236.85	143,236.85	143,236.85	143,236.85	143,236.85	143,236.85	143,236.85	143,236.85	
316	MUNICIPIO LURILANTO	134,335.50	134,335.50	134,335.50	134,335.50	134,335.50	134,335.50	134,335.50	134,335.50	134,335.50	134,335.50	134,335.50	134,335.50	134,335.50	
317	MUNICIPIO LUREY	129,201.79	129,201.79	129,201.79	129,201.79	129,201.79	129,201.79	129,201.79	129,201.79	129,201.79	129,201.79	129,201.79	129,201.79	129,201.79	
372	MUNICIPIO LURIA BAJA	137,651.85	121,561.87	121,561.87	121,561.87	121,561.87	121,561.87	121,561.87	121,561.87	121,561.87	121,561.87	121,561.87	121,561.87	121,561.87	
365	MUNICIPIO LURIA SEBASTIAN	122,289.50	122,289.50	122,289.50	122,289.50	122,289.50	122,289.50	122,289.50	122,289.50	122,289.50	122,289.50	122,289.50	122,289.50	122,289.50	
272	MUNICIPIO LURINANAS	123,869.60	110,946.60	110,946.60	110,946.60	110,946.60	110,946.60	110,946.60	110,946.60	110,946.60	110,946.60	110,946.60	110,946.60	110,946.60	
362	MUNICIPIO LURINANAS	123,459.50	109,389.95	109,389.95	109,389.95	109,389.95	109,389.95	109,389.95	109,389.95	109,389.95	109,389.95	109,389.95	109,389.95	109,389.95	
349	MUNICIPIO LURINANAS	134,548.82	105,464.82	105,464.82	105,464.82	105,464.82	105,464.82	105,464.82	105,464.82	105,464.82	105,464.82	105,464.82	105,464.82	105,464.82	
325	MUNICIPIO LURICOA DOBADO	115,831.06	105,831.06	105,831.06	105,831.06	105,831.06	105,831.06	105,831.06	105,831.06	105,831.06	105,831.06	105,831.06	105,831.06	105,831.06	
370	MUNICIPIO LURICHA	111,177.94	100,377.94	100,377.94	100,377.94	100,377.94	100,377.94	100,377.94	100,377.94	100,377.94	100,377.94	100,377.94	100,377.94	100,377.94	
376	MUNICIPIO LURICO	112,785.58	98,295.58	98,295.58	98,295.58	98,295.58	98,295.58	98,295.58	98,295.58	98,295.58	98,295.58	98,295.58	98,295.58	98,295.58	
317	MUNICIPIO LURICO RIO	92,723.24	91,723.24	91,723.24	91,723.24	91,723.24	91,723.24	91,723.24	91,723.24	91,723.24	91,723.24	91,723.24	91,723.24	91,723.24	
370	MUNICIPIO LURICO RIO	107,459.56	93,259.56	93,259.56	93,259.56	93,259.56	93,259.56	93,259.56	93,259.56	93,259.56	93,259.56	93,259.56	93,259.56	93,259.56	
362	MUNICIPIO LURICOA	104,664.19	91,920.30	91,920.30	91,920.30	91,920.30	91,920.30	91,920.30	91,920.30	91,920.30	91,920.30	91,920.30	91,920.30	91,920.30	
355	MUNICIPIO LURICUERAS	91,201.86	91,201.86	91,201.86	91,201.86	91,201.86	91,201.86	91,201.86	91,201.86	91,201.86	91,201.86	91,201.86	91,201.86	91,201.86	
326	MUNICIPIO LURICO	101,941.31	91,141.31	91,141.31	91,141.31	91,141.31	91,141.31	91,141.31	91,141.31	91,141.31	91,141.31	91,141.31	91,141.31	91,141.31	
350	MUNICIPIO LURICO	101,505.80	89,001.80	89,001.80	89,001.80	89,001.80	89,001.80	89,001.80	89,001.80	89,001.80	89,001.80	89,001.80	89,001.80	89,001.80	
335	MUNICIPIO LAREA	87,900.07	87,500.07	87,500.07	87,500.07	87,500.07	87,500.07	87,500.07	87,500.07	87,500.07	87,500.07	87,500.07	87,500.07	87,500.07	
379	MUNICIPIO LAREA	90,161.15	80,498.15	80,498.15	80,498.15	80,498.15	80,498.15	80,498.15	80,498.15	80,498.15	80,498.15	80,498.15	80,498.15	80,498.15	
310	MUNICIPIO LAREAS	75,258.55	75,258.55	75,258.55	75,258.55	75,258.55	75,258.55	75,258.55	75,258.55	75,258.55	75,258.55	75,258.55	75,258.55	75,258.55	
752	MUNICIPIO LAREAS	83,321.23	73,321.23	73,321.23	73,321.23	73,321.23	73,321.23	73,321.23	73,321.23	73,321.23	73,321.23	73,321.23	73,321.23	73,321.23	
314	MUNICIPIO LAREAS	70,473.86	70,473.86	70,473.86	70,473.86	70,473.86	70,473.86	70,473.86	70,473.86	70,473.86	70,473.86	70,473.86	70,473.86	70,473.86	
340	MUNICIPIO LAREAS	81,484.34	69,948.54	69,948.54	69,948.54	69,948.54	69,948.54	69,948.54	69,948.54	69,948.54	69,948.54	69,948.54	69,948.54	69,948.54	
325	MUNICIPIO LAREAS	74,518.13	66,418.13	66,418.13	66,418.13	66,418.13	66,418.13	66,418.13	66,418.13	66,418.13	66,418.13	66,418.13	66,418.13	66,418.13	
333	MUNICIPIO LAREAS	67,807.34	67,807.34	67,807.34	67,807.34	67,807.34	67,807.34	67,807.34	67,807.34	67,807.34	67,807.34	67,807.34	67,807.34	67,807.34	
332	MUNICIPIO LAREAS	73,311.78	65,911.78	65,911.78	65,911.78	65,911.78	65,911.78	65,911.78	65,911.78	65,911.78	65,911.78	65,911.78	65,911.78	65,911.78	
342	MUNICIPIO LAREAS	73,343.53	65,195.53	65,195.53	65,195.53	65,195.53	65,195.53	65,195.53	65,195.53	65,195.53	65,195.53	65,195.53	65,195.53	65,195.53	
321	MUNICIPIO LAREAS	70,123.35	69,623.35	69,623.35	69,623.35	69,623.35	69,623.35	69,623.35	69,623.35	69,623.35	69,623.35	69,623.35	69,623.35	69,623.35	
346	MUNICIPIO LAREAS	67,471.69	60,715.69	60,715.69	60,715.69	60,715.69	60,715.69	60,715.69	60,715.69	60,715.69	60,715.69	60,715.69	60,715.69	60,715.69	
361	MUNICIPIO LAREAS	68,193.93	59,193.93	59,193.93	59,193.93	59,193.93	59,193.93	59,193.93	59,193.93	59,193.93	59,193.93	59,193.93	59,193.93	59,193.93	
360	MUNICIPIO LAREAS	66,215.18	59,215.18	59,215.18	59,215.18	59,215.18	59,215.18	59,215.18	59,215.18	59,215.18	59,215.18	59,215.18	59,215.18	59,215.18	
371	MUNICIPIO LAREAS	65,869.31	58,669.31	58,669.31	58,669.31	58,669.31	58,669.31	58,669.31	58,669.31	58,669.31	58,669.31	58,669.31	58,669.31	58,669.31	
349	MUNICIPIO LAREAS	64,359.31	56,959.31	56,959.31	56,959.31	56,959.31	56,959.31	56,959.31	56,959.31	56,959.31	56,959.31	56,959.31	56,959.31	56,959.31	
323	MUNICIPIO LAREAS	64,415.54	56,415.54	56,415.54	56,415.54	56,415.54	56,415.54	56,415.54	56,415.54	56,415.54	56,415.54	56,415.54	56,415.54	56,415.54	
348	MUNICIPIO LAREAS	64,115.62	56,115.62	56,115.62	56,115.62	56,115.62	56,115.62	56,115.62	56,115.62	56,115.62	56,115.62	56,115.62	56,115.62	56,115.62	
354	MUNICIPIO LAREAS	52,481.09	54,481.09	54,481.09	54,481.09	54,481.09	54,481.09	54,481.09	54,481.09	54,481.09	54,481.09	54,481.09	54,481.09	54,481.09	

Municipalities PayGo Invoices

FY17-18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
318	ALMENDRALA	60,176.17	59,276.17	59,276.17	59,276.17	59,276.17	59,276.17	59,276.17	59,276.17	59,276.17	59,276.17	59,276.17	59,276.17	564,314.01
345	ALMENDRALA MANTTI	55,658.68	55,658.68	55,658.68	55,658.68	55,658.68	55,658.68	55,658.68	55,658.68	55,658.68	55,658.68	55,658.68	55,658.68	628,754.82
301	ALMENDRALA ARENATI	54,252.45	52,522.43	52,522.43	52,522.43	52,522.43	52,522.43	52,522.43	52,522.43	52,522.43	52,522.43	52,522.43	52,522.43	630,630.16
341	ALMENDRALA MARAS	55,292.11	49,179.11	49,179.11	49,179.11	49,179.11	49,179.11	49,179.11	49,179.11	49,179.11	49,179.11	49,179.11	49,179.11	611,862.13
331	ALMENDRALA GURUZO	55,658.52	49,458.52	49,458.52	49,458.52	49,458.52	49,458.52	49,458.52	49,458.52	49,458.52	49,458.52	49,458.52	49,458.52	611,902.22
205	ALMENDRALA YABACCA	55,568.48	48,088.48	48,088.48	48,088.48	48,088.48	48,088.48	48,088.48	48,088.48	48,088.48	48,088.48	48,088.48	48,088.48	597,461.75
315	ALMENDRALA COCALES	49,578.54	49,578.54	49,578.54	49,578.54	49,578.54	49,578.54	49,578.54	49,578.54	49,578.54	49,578.54	49,578.54	49,578.54	577,942.77
275	ALMENDRALA BARCONETA	51,599.02	46,249.02	46,249.02	46,249.02	46,249.02	46,249.02	46,249.02	46,249.02	46,249.02	46,249.02	46,249.02	46,249.02	571,785.25
347	ALMENDRALA MAUANO	50,932.94	44,113.94	44,113.94	44,113.94	44,113.94	44,113.94	44,113.94	44,113.94	44,113.94	44,113.94	44,113.94	44,113.94	565,686.07
258	ALMENDRALA NIZON	47,321.35	41,721.35	41,721.35	41,721.35	41,721.35	41,721.35	41,721.35	41,721.35	41,721.35	41,721.35	41,721.35	41,721.35	517,252.21
346	ALMENDRALA MARCAO	47,792.23	39,492.23	39,492.23	39,492.23	39,492.23	39,492.23	39,492.23	39,492.23	39,492.23	39,492.23	39,492.23	39,492.23	489,867.25
206	ALMENDRALA MARACO	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	465,423.63
343	ALMENDRALA PICTA	36,973.69	36,633.69	36,633.69	36,633.69	36,633.69	36,633.69	36,633.69	36,633.69	36,633.69	36,633.69	36,633.69	36,633.69	457,154.30
364	ALMENDRALA SIBIAS	35,893.56	35,332.56	35,332.56	35,332.56	35,332.56	35,332.56	35,332.56	35,332.56	35,332.56	35,332.56	35,332.56	35,332.56	435,512.22
326	ALMENDRALA LAVAMA	36,161.22	34,216.32	34,216.32	34,216.32	34,216.32	34,216.32	34,216.32	34,216.32	34,216.32	34,216.32	34,216.32	34,216.32	429,235.84
305	ALMENDRALA ABINITO	39,750.42	33,425.42	33,425.42	33,425.42	33,425.42	33,425.42	33,425.42	33,425.42	33,425.42	33,425.42	33,425.42	33,425.42	417,080.03
340	ALMENDRALA MOCOA	35,530.04	31,150.04	31,150.04	31,150.04	31,150.04	31,150.04	31,150.04	31,150.04	31,150.04	31,150.04	31,150.04	31,150.04	361,711.20
353	ALMENDRALA ROCOVIA	32,272.32	28,174.32	28,174.32	28,174.32	28,174.32	28,174.32	28,174.32	28,174.32	28,174.32	28,174.32	28,174.32	28,174.32	350,045.82
326	ALMENDRALA JUANA	30,319.53	26,719.53	26,719.53	26,719.53	26,719.53	26,719.53	26,719.53	26,719.53	26,719.53	26,719.53	26,719.53	26,719.53	331,234.36
318	ALMENDRALA SOTTO	24,530.97	21,280.97	21,280.97	21,280.97	21,280.97	21,280.97	21,280.97	21,280.97	21,280.97	21,280.97	21,280.97	21,280.97	265,570.65
351	ALMENDRALA NEUARO	21,701.61	19,501.61	19,501.61	19,501.61	19,501.61	19,501.61	19,501.61	19,501.61	19,501.61	19,501.61	19,501.61	19,501.61	240,493.33
372	ALMENDRALA CRIDA	20,701.66	17,870.66	17,870.66	17,870.66	17,870.66	17,870.66	17,870.66	17,870.66	17,870.66	17,870.66	17,870.66	17,870.66	221,767.01
354	ALMENDRALA SAN CLEMENTO	16,994.32	14,694.32	14,694.32	14,694.32	14,694.32	14,694.32	14,694.32	14,694.32	14,694.32	14,694.32	14,694.32	14,694.32	181,791.87
324	ALMENDRALA CLEBERA	16,453.63	14,545.03	14,545.03	14,545.03	14,545.03	14,545.03	14,545.03	14,545.03	14,545.03	14,545.03	14,545.03	14,545.03	130,960.35
327	ALMENDRALA GUAICANCA	15,281.15	12,251.15	12,251.15	12,251.15	12,251.15	12,251.15	12,251.15	12,251.15	12,251.15	12,251.15	12,251.15	12,251.15	125,172.02
374	ALMENDRALA VILLALBA	13,198.67	11,298.67	11,298.67	11,298.67	11,298.67	11,298.67	11,298.67	11,298.67	11,298.67	11,298.67	11,298.67	11,298.67	241,058.05
		14,096,038.21	13,150,153.70	13,150,153.70	13,150,153.70	13,150,153.70	13,150,153.70	13,150,153.70	13,150,153.70	13,150,153.70	13,150,153.70	13,150,153.70	13,150,153.70	140,154,508.98
														140,154,508.98

Public Corporations & Municipalities PayGo Collections

FY17-18

See Detail Below

Public Corporations, PwC&GP Collections

Municipalities PayGo Collections

Code	Entity	FY17-18											Total
		July	August	September	October	November	December	January	February	March	April	May	
301	MANCIPIO JAHNO	246,397.01	671,190.11	671,190.11	462,111.32	462,111.32	462,111.32	462,111.32	462,111.32	462,111.32	462,111.32	462,111.32	7525,197.33
311	MANCIPIO JAHNO	462,111.32	462,111.32	462,111.32	462,111.32	462,111.32	462,111.32	462,111.32	462,111.32	462,111.32	462,111.32	462,111.32	5,574,592.05
315	MANCIPIO JAHNO	61,190.11	725,072.05	725,072.05	725,072.05	725,072.05	725,072.05	725,072.05	725,072.05	725,072.05	725,072.05	725,072.05	4,511,242.30
329	MANCIPIO JAHNO	215,817.27	191,414.27	191,414.27	191,414.27	191,414.27	191,414.27	191,414.27	191,414.27	191,414.27	191,414.27	191,414.27	2,370,740.37
334	MANCIPIO JAHNO	165,803.11	165,803.11	165,803.11	165,803.11	165,803.11	165,803.11	165,803.11	165,803.11	165,803.11	165,803.11	165,803.11	1,813,068.21
346	MANCIPIO JAHNO	134,335.59	134,335.59	134,335.59	134,335.59	134,335.59	134,335.59	134,335.59	134,335.59	134,335.59	134,335.59	134,335.59	1,517,205.03
353	MANCIPIO JAHNO	232,863.39	155,826.28	155,826.28	155,826.28	155,826.28	155,826.28	155,826.28	155,826.28	155,826.28	155,826.28	155,826.28	31,860.39
372	MANCIPIO JAHNO	110,827.68	148,236.05	148,236.05	148,236.05	148,236.05	148,236.05	148,236.05	148,236.05	148,236.05	148,236.05	148,236.05	1,182,920.85
389	MANCIPIO JAHNO	191,143.31	191,143.31	191,143.31	191,143.31	191,143.31	191,143.31	191,143.31	191,143.31	191,143.31	191,143.31	191,143.31	1,248,257.65
395	MANCIPIO JAHNO	122,265.59	122,265.59	122,265.59	122,265.59	122,265.59	122,265.59	122,265.59	122,265.59	122,265.59	122,265.59	122,265.59	295,992.75
315	MANCIPIO JAHNO	100,300.97	82,500.97	82,500.97	82,500.97	82,500.97	82,500.97	82,500.97	82,500.97	82,500.97	82,500.97	82,500.97	-
378	MANCIPIO JAHNO	110,846.69	110,846.69	110,846.69	110,846.69	110,846.69	110,846.69	110,846.69	110,846.69	110,846.69	110,846.69	110,846.69	914,463.10
310	MANCIPIO JAHNO	85,547.03	72,817.73	72,817.73	72,817.73	72,817.73	72,817.73	72,817.73	72,817.73	72,817.73	72,817.73	72,817.73	912,477.08
372	MANCIPIO JAHNO	311,827.89	271,651.97	271,651.97	271,651.97	271,651.97	271,651.97	271,651.97	271,651.97	271,651.97	271,651.97	271,651.97	1,881,150.75
329	MANCIPIO JAHNO	73,345.83	65,198.53	65,198.53	65,198.53	65,198.53	65,198.53	65,198.53	65,198.53	65,198.53	65,198.53	65,198.53	896,532.34
340	MANCIPIO JAHNO	69,545.54	69,545.54	69,545.54	69,545.54	69,545.54	69,545.54	69,545.54	69,545.54	69,545.54	69,545.54	69,545.54	902,731.54
331	MANCIPIO JAHNO	21,816.04	18,616.04	18,616.04	18,616.04	18,616.04	18,616.04	18,616.04	18,616.04	18,616.04	18,616.04	18,616.04	70,129.67
371	MANCIPIO JAHNO	62,299.03	62,299.03	62,299.03	62,299.03	62,299.03	62,299.03	62,299.03	62,299.03	62,299.03	62,299.03	62,299.03	795,463.34
373	MANCIPIO JAHNO	66,511.42	59,711.42	59,711.42	59,711.42	59,711.42	59,711.42	59,711.42	59,711.42	59,711.42	59,711.42	59,711.42	658,157.26
322	MANCIPIO JAHNO	61,327.23	72,311.73	72,311.73	72,311.73	72,311.73	72,311.73	72,311.73	72,311.73	72,311.73	72,311.73	72,311.73	931,085.76
352	MANCIPIO JAHNO	65,863.31	58,695.31	58,695.31	58,695.31	58,695.31	58,695.31	58,695.31	58,695.31	58,695.31	58,695.31	58,695.31	683,520.41
357	MANCIPIO JAHNO	71,925.95	63,475.95	63,475.95	63,475.95	63,475.95	63,475.95	63,475.95	63,475.95	63,475.95	63,475.95	63,475.95	723,194.15
361	MANCIPIO JAHNO	108,468.82	108,468.82	108,468.82	108,468.82	108,468.82	108,468.82	108,468.82	108,468.82	108,468.82	108,468.82	108,468.82	1,046,415.53
332	MANCIPIO JAHNO	62,358.81	56,853.81	56,853.81	56,853.81	56,853.81	56,853.81	56,853.81	56,853.81	56,853.81	56,853.81	56,853.81	542,157.82
337	MANCIPIO JAHNO	58,672.06	51,616.68	51,616.68	51,616.68	51,616.68	51,616.68	51,616.68	51,616.68	51,616.68	51,616.68	51,616.68	528,764.62
320	MANCIPIO JAHNO	111,377.94	-	101,377.94	101,377.94	101,377.94	101,377.94	101,377.94	101,377.94	101,377.94	101,377.94	101,377.94	-
313	MANCIPIO JAHNO	31,273.24	31,273.24	31,273.24	31,273.24	31,273.24	31,273.24	31,273.24	31,273.24	31,273.24	31,273.24	31,273.24	575,082.44
361	MANCIPIO JAHNO	68,192.93	58,192.93	58,192.93	58,192.93	58,192.93	58,192.93	58,192.93	58,192.93	58,192.93	58,192.93	58,192.93	575,451.15
372	MANCIPIO JAHNO	73,117.18	65,511.78	65,511.78	65,511.78	65,511.78	65,511.78	65,511.78	65,511.78	65,511.78	65,511.78	65,511.78	615,206.03
342	MANCIPIO JAHNO	-	61,877.27	61,877.27	61,877.27	61,877.27	61,877.27	61,877.27	61,877.27	61,877.27	61,877.27	61,877.27	572,050.42
339	MANCIPIO JAHNO	26,981.15	26,981.15	26,981.15	26,981.15	26,981.15	26,981.15	26,981.15	26,981.15	26,981.15	26,981.15	26,981.15	541,197.67
366	MANCIPIO JAHNO	51,565.02	45,489.02	45,489.02	45,489.02	45,489.02	45,489.02	45,489.02	45,489.02	45,489.02	45,489.02	45,489.02	525,489.23
321	MANCIPIO JAHNO	51,565.02	49,193.81	49,193.81	49,193.81	49,193.81	49,193.81	49,193.81	49,193.81	49,193.81	49,193.81	49,193.81	562,443.21
358	MANCIPIO JAHNO	47,223.15	41,721.35	41,721.35	41,721.35	41,721.35	41,721.35	41,721.35	41,721.35	41,721.35	41,721.35	41,721.35	475,534.36
350	MANCIPIO JAHNO	10,005.00	85,005.00	85,005.00	85,005.00	85,005.00	85,005.00	85,005.00	85,005.00	85,005.00	85,005.00	85,005.00	886,132.65
321	MANCIPIO JAHNO	36,227.05	36,227.05	36,227.05	36,227.05	36,227.05	36,227.05	36,227.05	36,227.05	36,227.05	36,227.05	36,227.05	3,201,645.37
362	MANCIPIO JAHNO	35,116.87	35,116.87	35,116.87	35,116.87	35,116.87	35,116.87	35,116.87	35,116.87	35,116.87	35,116.87	35,116.87	451,889.40
303	MANCIPIO JAHNO	30,197.33	30,197.33	30,197.33	30,197.33	30,197.33	30,197.33	30,197.33	30,197.33	30,197.33	30,197.33	30,197.33	442,691.34
303	MANCIPIO JAHNO	38,762.42	33,415.42	33,415.42	33,415.42	33,415.42	33,415.42	33,415.42	33,415.42	33,415.42	33,415.42	33,415.42	417,045.42
372	MANCIPIO JAHNO	11,219.58	90,219.58	90,219.58	90,219.58	90,219.58	90,219.58	90,219.58	90,219.58	90,219.58	90,219.58	90,219.58	387,165.37
316	MANCIPIO JAHNO	91,729.56	35,993.56	35,993.56	35,993.56	35,993.56	35,993.56	35,993.56	35,993.56	35,993.56	35,993.56	35,993.56	387,729.57
364	MANCIPIO JAHNO	35,993.56	35,993.56	35,993.56	35,993.56	35,993.56	35,993.56	35,993.56	35,993.56	35,993.56	35,993.56	35,993.56	387,745.00
327	MANCIPIO JAHNO	64,215.62	56,115.62	56,115.62	56,115.62	56,115.62	56,115.62	56,115.62	56,115.62	56,115.62	56,115.62	56,115.62	2,011,645.72
345	MANCIPIO JAHNO	31,150.94	31,150.94	31,150.94	31,150.94	31,150.94	31,150.94	31,150.94	31,150.94	31,150.94	31,150.94	31,150.94	315,360.13
353	MANCIPIO JAHNO	52,242.02	76,214.69	76,214.69	76,214.69	76,214.69	76,214.69	76,214.69	76,214.69	76,214.69	76,214.69	76,214.69	392,024.62
346	MANCIPIO JAHNO	34,716.32	34,716.32	34,716.32	34,716.32	34,716.32	34,716.32	34,716.32	34,716.32	34,716.32	34,716.32	34,716.32	394,006.08
348	MANCIPIO JAHNO	12,215.51	-	-	-	-	-	-	-	-	-	-	110,860.71
352	MANCIPIO JAHNO	52,593.54	46,278.54	46,278.54	46,278.54	46,278.54	46,278.54	46,278.54	46,278.54	46,278.54	46,278.54	46,278.54	59,574.83
344	MANCIPIO JAHNO	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	20,775.58
345	MANCIPIO JAHNO	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	26,443.35
346	MANCIPIO JAHNO	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	26,443.35
348	MANCIPIO JAHNO	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	26,443.35
349	MANCIPIO JAHNO	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	26,443.35
350	MANCIPIO JAHNO	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	26,443.35
351	MANCIPIO JAHNO	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	26,443.35
352	MANCIPIO JAHNO	16,747.0											

Municipalities PayGo Collections														
FY17/18														
Code	Entity	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
346	MUNICIPIO AREACAO	44,732.73	-	-	-	-	-	-	-	-	-	-	44,732.73	
341	MUNICIPIO ASAMIAS	25,983.11	-	-	-	-	-	-	-	-	-	-	25,983.11	
327	MUNICIPIO GUANCA	13,981.15	-	-	-	-	-	-	-	-	-	-	13,981.15	
154	MUNICIPIO CONCE	591.15	-	-	-	-	-	-	-	-	-	-	591.15	
353	MUNICIPIO JUAN	-	-	-	-	-	-	-	-	-	-	-	-	
318	MUNICIPIO DAIA	-	-	-	-	-	-	-	-	-	-	-	-	
307	MUNICIPIO ARECHO	-	-	-	-	-	-	-	-	-	-	-	-	
312	MUNICIPIO ODOVEY	-	-	-	-	-	-	-	-	-	-	-	-	
366	MUNICIPIO ANTIAZQUEL	-	-	-	-	-	-	-	-	-	-	-	-	
324	MUNICIPIO TULILLA	712,405.19	6,395,721.66	5,946,192.05	6,019,223.59	4,395,274.73	4,021,411.26	3,120,425.47	3,365,373.34	3,365,373.34	3,365,373.34	3,365,373.34	1,625,365.71	54,340,935.30

Public Corporations & Municipalities PayGo Debt

FY17-18

Category	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations		5,499,330,42	5,499,330,42	5,339,535,31	5,339,535,31	5,339,535,31	5,339,535,31	5,339,535,31	5,339,535,31	5,339,535,31	5,339,535,31	5,339,535,31	5,339,535,31	5,339,535,31
Municipalities		6,930,724,02	6,930,724,02	7,021,388,38	7,021,388,38	7,021,388,38	7,021,388,38	7,021,388,38	7,021,388,38	7,021,388,38	7,021,388,38	7,021,388,38	7,021,388,38	7,021,388,38
		12,253,597,37	12,253,597,37	12,253,597,37	12,253,597,37	12,253,597,37	12,253,597,37	12,253,597,37	12,253,597,37	12,253,597,37	12,253,597,37	12,253,597,37	12,253,597,37	12,253,597,37

* See Detail Below *

Public Corporations PayGo Debt

FY17-18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
201	A.A.A.	242,512,70	242,512,70	242,512,70	242,512,70	242,512,70	242,512,70	242,512,70	242,512,70	242,512,70	242,512,70	242,512,70	242,512,70	63,462,01,05
205	AUT. PUERTOS	1,670,348,38	1,571,388,38	1,571,388,38	1,571,388,38	1,571,388,38	1,571,388,38	1,571,388,38	1,571,388,38	1,571,388,38	1,571,388,38	1,571,388,38	1,571,388,38	23,185,820,58
203	A.M.A.	1,204,655,16	1,108,855,16	1,108,855,16	1,108,855,16	1,108,855,16	1,108,855,16	1,108,855,16	1,108,855,16	1,108,855,16	1,108,855,16	1,108,855,16	1,108,855,16	13,537,765,91
205	CLB. DE FONDO INDUSTRIAL	-	[0,00]	-	-	-	-	-	-	-	-	-	-	10,674,672,09
222	CORP. FONDE. SIG. ESTADO	83,326,59	89,575,64	89,575,64	89,575,64	89,575,64	89,575,64	89,575,64	89,575,64	89,575,64	89,575,64	89,575,64	89,575,64	5,740,03,84
205	ASD. ARDOBUR	-	-	-	-	-	-	-	-	-	-	-	-	5,644,77,71
163	ASIM.	460,592,65	383,999,33	383,999,33	383,999,33	383,999,33	383,999,33	383,999,33	383,999,33	383,999,33	383,999,33	383,999,33	383,999,33	4,894,592,94
241	OFICINA DE CONTADOR	575,601,34	515,167,34	515,167,34	515,167,34	515,167,34	515,167,34	515,167,34	515,167,34	515,167,34	515,167,34	515,167,34	515,167,34	3,984,054,21
315	CIC. COMERCIO EXPORTACIÓN	99,417,92	29,719,26	29,719,26	29,719,26	29,719,26	29,719,26	29,719,26	29,719,26	29,719,26	29,719,26	29,719,26	29,719,26	3,373,906,43
116	AUT. DE HIEIRAS	0,00	250,954,43	250,954,43	250,954,43	250,954,43	250,954,43	250,954,43	250,954,43	250,954,43	250,954,43	250,954,43	250,954,43	2,542,904,32
221	ADM. TERRITORIOS	-	181,958,35	181,958,35	181,958,35	181,958,35	181,958,35	181,958,35	181,958,35	181,958,35	181,958,35	181,958,35	181,958,35	1,955,816,84
207	AUT. DEPARTAMENTAL	166,317,90	166,317,90	166,317,90	166,317,90	166,317,90	166,317,90	166,317,90	166,317,90	166,317,90	166,317,90	166,317,90	166,317,90	1,677,264,07
211	CENTRO REGIONAL DE INVESTIGACIONES MATH.	-	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,352,524,49
279	AFELA	-	-	-	-	-	-	-	-	-	-	-	-	682,764,24
210	COMISIONES FEDERADAS EN EL TRANSPORTE	65,277,73	68,572,35	68,572,35	68,572,35	68,572,35	68,572,35	68,572,35	68,572,35	68,572,35	68,572,35	68,572,35	68,572,35	62,235,53,80
216	CORPORACION DIFUSIÓN PÚBLICA	-	92,372,09	92,372,09	92,372,09	92,372,09	92,372,09	92,372,09	92,372,09	92,372,09	92,372,09	92,372,09	92,372,09	30,267,61,60
226	ESCOLARIA PLÁSTICAS	20,220,46	20,220,46	20,220,46	20,220,46	20,220,46	20,220,46	20,220,46	20,220,46	20,220,46	20,220,46	20,220,46	20,220,46	258,005,91
217	FIONIC INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	1,211,141,29
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	21,701,17
249	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	38,012,51
272	CONSERVATORIO DE MUSICA	-	-	-	-	-	-	-	-	-	-	-	-	9,245,45,42
379	AUTORIDAD TRANSPORTE NACIONAL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	48,104,49
245	C.O.S.S.E.F.	-	-	-	-	-	-	-	-	-	-	-	-	44,676,50
103	A.C.D. CULTURA	-	-	-	-	-	-	-	-	-	-	-	-	1,100,00
101	REC. DLS. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	111,13
270	AUT. CANTERAS	6,340,24	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,01
278	COPROACION DE SEGURO AGRICOLA	-	-	-	-	-	-	-	-	-	-	-	-	5,005,49
256	FIR. INSTITUCIÓN NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	9,205,49
245	ALCAA	-	-	-	-	-	-	-	-	-	-	-	-	3,705,82
217	SISTEMA NACIONAL	10,00	-	-	-	-	-	-	-	-	-	-	-	-
295	CÁMARA DE PES	-	-	-	-	-	-	-	-	-	-	-	-	26,992,99
502	SENAIDI DEL PES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	56,941,65
278	COPROACION DE SEGURO AGRICOLA	-	-	-	-	-	-	-	-	-	-	-	-	22,361,81
278	INSTITUCIÓN NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	20,947,36
245	INSTITUCIÓN NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	22,338,25
103	REC. DLS. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	1,075,90
270	AUT. CANTERAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-
271	OFICINA ETICA GOBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
235	OFICINA SERVICIOS LEGALITATOS	0,00	-	-	-	-	-	-	-	-	-	-	-	-
208	ALCAA	-	-	-	-	-	-	-	-	-	-	-	-	-
242	LINTERA CANTOOL	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO MEDICINA FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
262	SUPERINTENDENCIA DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-
249	DIFET. DE SEGURIDAD Y PROTECCION PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DIF. PES. Y QUBROS	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO CANTABRAL	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DIFETOSISANOL ECONOMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
265	FAMILI FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CANTOOL	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSELIO EDUCACIÓN SUPERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
298	UPR FORCE	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP. PROYECTO FINANCIERO NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CONCEPCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPOLITANAS	-	-	-	-	-	-	-	-	-	-	-	-	-
595	AUTORIDAD TRANSPORTE MIGRACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ANTESA FINANCIERA Y AGRICULTURAL	-	-	-	-	-	-	-	-	-	-	-	-	-

5,322,955,35

5,451,030,42

5,239,535,31

5,035,102,22

5,035,102,15

24,006,251,55

14,922,185,55

14,922,185,49

15,351,855,08

16,517,765,69

17,001,330,67

17,001,330,58

17,001,330,51

17,001,330,45

17,001,330,40

17,001,330,35

17,001,330,30

17,001,330,25

Municipalities PayGo Debt

FY17-18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
365 MUNICIPIO SAVIÑAN	4,900,800,139	4,900,800,139	4,900,800,139	4,900,800,139	4,900,800,139	4,900,800,139	4,900,800,139	4,900,800,139	4,900,800,139	4,900,800,139	4,900,800,139	4,900,800,139	4,900,800,139	54,720,341,07
366 MUNICIPIO PONCE	603,971,861	610,788,319	610,788,319	610,788,319	610,788,319	610,788,319	610,788,319	610,788,319	610,788,319	610,788,319	610,788,319	610,788,319	610,788,319	7,541,751,35
367 MUNICIPIO CAGUAS	248,511,46	561,324,45	561,324,45	561,324,45	561,324,45	561,324,45	561,324,45	561,324,45	561,324,45	561,324,45	561,324,45	561,324,45	561,324,45	6,284,409,56
313 MUNICIPIO CAROLINA	306,251,01	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	4,558,470,05
368 MUNICIPIO TOA BAJA	318,709,17	318,709,17	318,709,17	318,709,17	318,709,17	318,709,17	318,709,17	318,709,17	318,709,17	318,709,17	318,709,17	318,709,17	318,709,17	3,862,510,03
307 MUNICIPIO ARECIBO	327,596,26	287,898,26	287,898,26	287,898,26	287,898,26	287,898,26	287,898,26	287,898,26	287,898,26	287,898,26	287,898,26	287,898,26	287,898,26	3,575,571,12
348 MUNICIPIO MAYAGUEZ	180,217,05	302,431,56	302,431,56	302,431,56	302,431,56	302,431,56	302,431,56	302,431,56	302,431,56	302,431,56	302,431,56	302,431,56	302,431,56	3,516,975,22
317 MUNICIPIO CAÑEZ	222,920,79	128,920,79	128,920,79	128,920,79	128,920,79	128,920,79	128,920,79	128,920,79	128,920,79	128,920,79	128,920,79	128,920,79	128,920,79	1,547,049,46
330 MUNICIPIO GUAYNABO	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	671,100,03
362 MUNICIPIO SAN JERONIM	(0,00)	129,289,95	109,389,95	109,389,95	109,389,95	109,389,95	109,389,95	109,389,95	109,389,95	109,389,95	109,389,95	109,389,95	109,389,95	1,121,289,50
312 MUNICIPIO CARO HUOJO	(0,00)	93,723,24	320,123,24	320,123,24	320,123,24	320,123,24	320,123,24	320,123,24	320,123,24	320,123,24	320,123,24	320,123,24	320,123,24	963,562,41
315 MUNICIPIO PUELLAS	8,33	91,266,53	91,266,53	91,266,53	91,266,53	91,266,53	91,266,53	91,266,53	91,266,53	91,266,53	91,266,53	91,266,53	91,266,53	936,526,93
376 MUNICIPIO YAUQU	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	81,364,62
366 MUNICIPIO SANTA KABEL	67,889,34	67,889,34	67,889,34	67,889,34	67,889,34	67,889,34	67,889,34	67,889,34	67,889,34	67,889,34	67,889,34	67,889,34	67,889,34	81,712,08
370 MUNICIPIO UTMALDO	0,00	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	771,576,49
369 MUNICIPIO TRUJILLO ALTO	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	716,184,73
359 MUNICIPIO RÍO GRANIC	14,252,00	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	601,942,92
360 MUNICIPIO SABANA GRANDE	(0,00)	59,219,18	59,219,18	59,219,18	59,219,18	59,219,18	59,219,18	59,219,18	59,219,18	59,219,18	59,219,18	59,219,18	59,219,18	665,510,00
314 MUNICIPIO CAYAÑA	(0,00)	70,473,81	88,875,81	88,875,81	88,875,81	88,875,81	88,875,81	88,875,81	88,875,81	88,875,81	88,875,81	88,875,81	88,875,81	652,654,29
350 MUNICIPIO MORDOVIS	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	216,116,73
329 MUNICIPIO GUAYANILLA	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	587,955,22
372 MUNICIPIO VEGA BAJA	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	473,210,48
318 MUNICIPIO CIBAO	(0,00)	53,776,17	53,776,17	53,776,17	53,776,17	53,776,17	53,776,17	53,776,17	53,776,17	53,776,17	53,776,17	53,776,17	53,776,17	560,137,86
370 MUNICIPIO CIRIOLA	(0,00)	103,377,94	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	567,267,63
344 MUNICIPIO LUGUILLIO	28,138,36	60,773,69	60,773,69	60,773,69	60,773,69	60,773,69	60,773,69	60,773,69	60,773,69	60,773,69	60,773,69	60,773,69	60,773,69	580,913,56
311 MUNICIPIO LAS MARÍAS	25,536,00	49,729,11	49,729,11	49,729,11	49,729,11	49,729,11	49,729,11	49,729,11	49,729,11	49,729,11	49,729,11	49,729,11	49,729,11	587,595,22
319 MUNICIPIO CALLES	35,80	46,628,54	46,628,54	46,628,54	46,628,54	46,628,54	46,628,54	46,628,54	46,628,54	46,628,54	46,628,54	46,628,54	46,628,54	473,210,48
365 MUNICIPIO SAN JESTÉN	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	227,282,90
339 MUNICIPIO PIEDRAS	55,072,38	18,900,38	18,900,38	18,900,38	18,900,38	18,900,38	18,900,38	18,900,38	18,900,38	18,900,38	18,900,38	18,900,38	18,900,38	336,570,71
378 MUNICIPIO CANARIANAS	121,896,60	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	106,377,94
347 MUNICIPIO MAUHUAU	(0,00)	44,123,84	44,123,84	44,123,84	44,123,84	44,123,84	44,123,84	44,123,84	44,123,84	44,123,84	44,123,84	44,123,84	44,123,84	454,634,19
346 MUNICIPIO MARÍA LIAO	(0,00)	39,492,23	39,492,23	39,492,23	39,492,23	39,492,23	39,492,23	39,492,23	39,492,23	39,492,23	39,492,23	39,492,23	39,492,23	443,174,52
354 MUNICIPIO PATIÑAS	(0,00)	54,481,69	54,481,69	54,481,69	54,481,69	54,481,69	54,481,69	54,481,69	54,481,69	54,481,69	54,481,69	54,481,69	54,481,69	336,619,36
375 MUNICIPIO YARUCOA	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	48,086,48
357 MUNICIPIO GUAYABILLAS	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	336,590,71
321 MUNICIPIO COAÑAO	70,128,35	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	191,375,05
352 MUNICIPIO HABANITO	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	231,264,16
325 MUNICIPIO DORADO	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	369,923,11
328 MUNICIPIO GUAYAMA	(0,00)	21,930,67	21,930,67	21,930,67	21,930,67	21,930,67	21,930,67	21,930,67	21,930,67	21,930,67	21,930,67	21,930,67	21,930,67	20,472,81
332 MUNICIPIO JASITIO	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	197,35,34
342 MUNICIPIO LAS PIRULAS	69,577,27	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	191,331,81
301 MUNICIPIO ADJUNTA	18,553,28	12,565,04	15,559,16	15,559,16	15,559,16	15,559,16	15,559,16	15,559,16	15,559,16	15,559,16	15,559,16	15,559,16	15,559,16	186,559,16
335 MUNICIPIO KAHUA	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	175,600,14
334 MUNICIPIO IRIBARAO	13,129,67	11,298,67	11,298,67	11,298,67	11,298,67	11,298,67	11,298,67	11,298,67	11,298,67	11,298,67	11,298,67	11,298,67	11,298,67	345,184,05
374 MUNICIPIO VILLELLA	4,719,38	0,00	64,430,70	51,193,98	4,719,38	0,00	64,430,70	51,193,98	4,719,38	0,00	64,430,70	51,193,98	51,193,98	568,315,65
327 MUNICIPIO GUÁNICA	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	49,584,52
364 MUNICIPIO AGUAS BUENAS	(0,00)	2,000,00	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	91,142,31
316 MUNICIPIO CATANO	(0,00)	26,295,53	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	70,787,12
367 MUNICIPIO TOA ALTA	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	56,948,54
368 MUNICIPIO SAINAS	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	63,429,02
322 MUNICIPIO COMERIO	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	46,349,02
331 MUNICIPIO GUÁIBO	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	41,721,35
371 MUNICIPIO GUÁIBO	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	31,392,67
336 MUNICIPIO CORONIZ	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	60,099,31
337 MUNICIPIO JUANA DÍAZ	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	56,559,82
338 MUNICIPIO JUANA DÍAZ	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	26,195,53
309 MUNICIPIO BARRILLO LA	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	46,349,02
349 MUNICIPIO BARRILLO LA	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	(0,00)	41,721,35

Municipalities PayGo Debt

FY17-18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
377	MUNICIPIO LORENA	-	-	-	-	-	-	-	-	-	-	-	-	40,041.32
349	MUNICIPIO MORA	-	-	-	-	-	-	-	-	-	-	-	-	31,350.94
310	MUNICIPIO BARBARITA	2,311.52	2,311.52	2,403.00	2,403.00	2,419.12	2,419.12	2,419.12	2,419.12	2,419.12	2,419.12	2,419.12	2,419.12	29,742.65
306	MUNICIPIO BARASCO	-	-	-	-	-	-	-	-	-	-	-	-	17,514.14
324	MUNICIPIO CULEBRA	-	-	14,545.03	-	-	-	-	-	-	-	-	-	14,545.03
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO OROZA	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO YABANÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUILILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO GÁDARA	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO CHAMAGUÍ INOS	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO PACHEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MAMATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO DE BENITO	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO DE CORDOVA	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO MAGUEYO	-	-	-	-	-	-	-	-	-	-	-	-	-
		6,394.754.02	6,379.424.04	7,092.595.15	7,754.422.23	6,014.955.89	6,975.722.21	6,014.955.89	5,137.676.02	5,137.675.82	5,137.675.82	5,137.675.82	5,137.675.82	5,137.675.82
														11,495,445.71
														104,190,415.71

Central Government Individual Contributions Collections

FY17-18												
July	August	September	October	November	December	January	February	March	April	May	June	Total
11,165,522.45	11,135,292.22	11,162,291.49	10,274,723.46	9,378,145.37	9,308,442.42	9,265,725.69	9,238,785.76	9,179,037.44	9,119,732.47	9,086,278.53	9,034,547.48	117,747,967.78

Public Corporations & Municipalities Individual Contributions Collections

B27-18

• San Mateo •

Public Corporations Individual Contributions Collections

Public Corporations Individual C

Municipalities Individual Contributions Collections

FY17-18												
Code	Entity	July	August	September	October	November	December	January	February	March	April	May
344	MUNICIPALIDAD	16,980,777	15,275,514	14,659,113	13,869,29	12,572,56	11,346,98	10,111,42	11,538,56	12,132,75	13,121,03	15,036,62
322	MUNICIPAL COMEND	15,946,20	15,946,20	14,659,112	13,694,42	13,694,42	13,694,42	13,694,42	13,694,42	13,694,42	12,816,64	16,521,98
341	MUNICIPAL MARANAS	15,360,03	15,360,03	15,124,34	12,748,68	12,588,78	12,425,50	12,189,25	12,289,78	12,418,90	12,418,90	15,760,64
368	MUNICIPAL USO	23,421,10	18,532,75	16,398,90	19,233,13	19,117,98	18,620,76	18,647,92	18,755,98	18,755,98	18,755,98	15,745,55
360	MUNICIPAL SPAN	21,295,77	15,023,35	17,597,29	17,591,23	17,591,23	17,591,23	17,591,23	17,591,23	17,591,23	17,591,23	18,520,53
304	MUNICIPAL BANAS	12,614,59	12,469,33	13,462,20	13,339,27	10,697,12	16,319,53	10,464,30	10,464,30	10,464,30	10,464,30	10,464,30
306	MUNICIPAL VICO	13,954,10	13,225,52	13,462,51	13,339,47	12,784,72	11,024,21	11,024,21	11,024,21	11,024,21	11,024,21	10,994,53
323	MUNICIPAL CROCHES	20,252,60	15,975,56	11,672,45	9,656,04	9,507,16	9,507,16	9,507,16	9,507,16	9,507,16	9,507,16	11,004,53
335	MUNICIPAL CERIA	6,234,50	5,706,40	5,706,40	5,706,40	5,706,40	5,706,40	5,706,40	5,706,40	5,706,40	5,706,40	10,877,51
266	MUNICIPAL TASUL	13,778,00	-	-	-	-	11,442,09	11,442,09	11,442,09	11,442,09	11,442,09	11,442,09
224	MUNICIPAL CUEIBA	30,164,59	9,991,01	10,043,31	9,640,08	8,212,56	8,212,56	8,199,75	8,199,75	8,199,75	8,199,75	7,931,15
302	MUNICIPAL ADURAS	5,686,40	7,412,13	7,056,34	7,313,29	7,184,78	7,123,93	7,123,93	7,123,93	7,123,93	7,093,52	20,594,9
319	MUNICIPAL CILES	-	39,443,96	25,705,53	-	-	-	-	-	-	-	39,393,9
376	MUNICIPAL VACO	-	-	35,875,12	-	-	-	-	-	-	-	35,855,12
318	MUNICIPAL CERIA	-	-	25,874,70	46,61,00	-	-	-	-	-	-	25,840,70
327	MUNICIPAL GUAICA	-	-	14,755,56	-	-	-	-	-	-	-	14,755,56
346	MUNICIPAL MARCIA	-	-	10,590,02	-	-	-	-	-	-	-	10,590,02
317	MUNICIPAL ARCO	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPAL BORGIA	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPAL MICHES	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPAL MELAUA	-	-	-	-	-	-	-	-	-	-	-
		3,847,250,62	3,762,615,54	2,577,455,04	9,395,171,58	3,241,211,24	3,341,674,05	3,140,074,92	3,147,346,68	3,051,244,98	3,039,556,74	2,984,526,32
												39,407,575,59

Judiciary Individual Contributions Collections

FY17-18

July	August	September	October	November	December	January	February	March	April	May	June	Total
241,831.78	240,448.93	239,779.90	234,962.62	242,204.58	234,378.97	238,143.35	237,936.26	236,006.99	234,771.58	233,480.06	230,966.94	2,844,011.56

Teachers Individual Contributions Collections

FY17-18

July	August	September	October	November	December	January	February	March	April	May	June	Total
446,071.59	525,496.95	620,155.00	490,492.88	329,026.94	468,764.64	396,972.68	407,851.72	405,777.78	421,468.77	419,621.37	416,113.81	5,347,814.13

Public Corporations & Municipalities Individual Contribution Debt

FY17-18

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations													
Municipalities	465,231.19	576,701.56	521,322.45	499,277.58	512,620.17	463,255.22	488,591.38	432,573.07	473,010.07	541,901.46	581,245.40	734,034.68	1,643,861.11

* See Detail Below *

Public Corporations Individual Contribution Debt

FY17-18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
205	A.M.A.													
115	ASEM													
237	CENTRO CívICO/ASOCIAR													
206	AUT. PUERTOS													
S02	AUTORIDAD TRANSPORTE MARÍTIMO													
238	C.O.S.S.E. C.													
379	PONCE MEJÍE													
509	AUTORIDAD TRANSPORTE INTEGRADO													
264	OFICINA DE SERVICIOS LEGISLATIVOS													
236	SENV. INT. AGRÍCOLA													
103	CÁMARA DE PR.													
235	A.C.D. CUELLERA													
153	CORFO, FONDO, SEC. ESTADO													
201	I.A.A.													
208	AUT. CARRETERAS													
203	AUT. EDIFICIO PÚBLICOS													
232	CAJA DE FOMENTO INDUSTRIAL													
234	A.C.A.A.													
241	IASD AGROPECUARIO													
218	ACTUA													
116	UNITA CUIDADO AMBIENTAL													
224	CAJA DE TURISMO													
279	CENTRO RECREACIÓNS Y ENTRETENIMIENTOS MUN.													
114	OFICINA DE CONTRALOR													
221	CIA. COMERCIO Y EXPORTACIÓN													
207	AUT. DE TIERRAS													
211	FIOM. TIERRAS													
245	INCO DES. ECONÓMICO													
133	COMISIÓN SEGURIDAD EN EL TRANSITO													
242	DEFINCA/ÉTICA GUBERNAMENTAL													
249	CORPORACIÓN DIRECCIÓN PÚBLICA													
243	INSTITUTO MEDICINA FORENSE													
272	ESCUELA ARTS PLÁSTICOS													
232	COBRE, CENTRO DE BELLAS ARTES													
295	CONSERVATORIO DE MUSICA													
101	SENADE DE PR.													
296	SISTEMA 911													
217	ARTES MUSICALES													
270	CORPORACIÓN DE SEGUROS AGROPECUARIOS													
282	AUDIA. SEGUROS DE SALUD													
271	FIDENIST GUARDIA NACIONAL													
149	DEPT. DE SEGURIDAD Y PROTECCIÓN PÚBLICA													
210	AUT. DESP. SÓLIDOS													
219	BANCO GUBERNAMENTAL													
237	DEPARTAMENTO ECONÓMICO													
250	PANEL FISCAL INDEPENDIENTE													
285	SUPERINTENDENCIA DEL CAPITOLIO													
233	CONSEJO EDUCACIÓN SUPERIOR													

Public Corporations Individual Contribution Debt

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
296	UFRN-ONCE	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORPO PROTECTOR ENAJE CA NO MARTIN PENA	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPOLIS	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASSESSORIA FRANQUEADA / AGENCIA FISCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FEB-20														1.623.361.33
														1.623.361.33
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Municipalities | Individual Contribution Debt

Municipalities Individual Contribution Debt														
FY17-18														
Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO CUCHA	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO TALIBIO	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MORDIVS	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO SARELA	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAUZ	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARBANCITAS	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO MAMANUITO	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COYERIO	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO HONORISIEROS	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO REGALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO JUS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO UBUULLO	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO CORONIZ	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO UJUAMA DIAZ	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MASTI	-	-	-	-	-	-	-	-	-	-	-	-	-
301	MUNICIPIO ACUANTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GUASIO	-	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO MARCELO META	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCON	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AUBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO CIBAOVYS	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAVIMA	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CUEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
		465,231.19	576,701.56	521,322.55	419,277.53	512,620.17	412,971.38	452,272.07	473,011.07	541,863.46	580,241.60	734,634.58	6,234,017.23	

